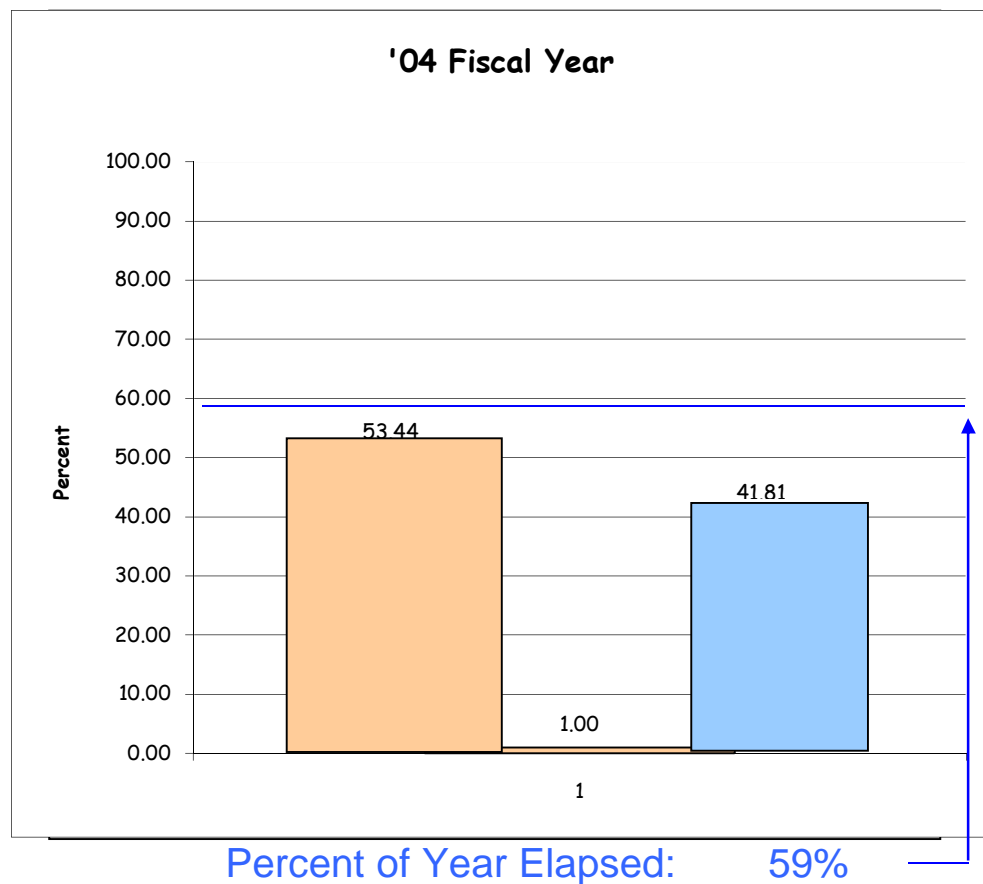


	ENCUMBERED	SPENT
ACCOUNT BEGINNING BALANCE:	\$ 180,365.00	\$ 180,365.00
'03 CARRY FORWARD:	\$ 15,029.00	\$ 15,029.00
TOTAL ACCOUNT BALANCE:	\$ 195,394.00	\$ 195,394.00

Gross \$\$ Encumbered/Spent:	\$106,100.62	\$ 83,386.54
Social Security Benefits Received:	\$ (1,683.00)	\$ (1,683.00)
Parental Contributions Received:	\$ -	\$ -
NET \$\$ ENCUMBERED/SPENT:	\$ 104,417.62	\$ 81,703.54
ACCOUNT \$\$ REMAINING...	\$ 90,976.38 to encumber	\$ 113,690.46 to spend



FISCAL YEAR-END PROJECTION

Net \$\$ Spent To Date:	\$81,703.54
Average \$\$ Spent Per Month:	\$11,671.93
Amount Projected To Be Spent By Year-End:	\$140,063.16
Amount Projected to Be Under-Budget:	\$ 55,330.84

2004 Fiscal Year

07/01/03 to 06/30/04